

| LIABILITIES IN THE UNITED STATES | | | | |
|---|--|--|--|--|
| 1. Total liabilities and reserves | | | | |
| Less liability for unauthorized reinsurance not covered by funds withheld | | | | |
| Net | | | | |
| 2. Add all reinsurance deducted in determining the liabilities and reserves in Item 1: | | | | |
| (a) Reinsurance recoverable on unpaid losses (Schedule F-part I A, Column 2 Annual Statement) | | | | |
| (b) Gross unearned premium reserves on reinsurance ceded (Schedule F- Part 1, Column 3, Annual Statement) | | | | |
| 3. Add net amounts (Less commissions) due to companies, agents and brokers, etc., and other credit balances included as deductions from Ledger Assets in Annual (or Quarterly) Statement: | | | | |
| (a) Agents credit balances | | | | |
| (b) | | | | |
| (c) | | | | |
| 4. Total Liabilities and Reserves | | | | |
| DEDUCTIONS FROM NET LIABILITIES AND RESERVES | | | | |
| 5. Reinsurance recoverable on unpaid losses from insurers authorized to do business in any State of the United States, subject to limitations under Sections 922.2 to 922.4, 922.6 and 922.8 [Section 1591 (e) (1)] | | | | |
| 6. Unearned premium reserve on reinsurance ceded to insurers authorized to do business in any state of the United States, subject to limitations under Sections 922.2 to 922.8 [Section 1591 (e) (3)] | | | | |
| 7. Agents balances or uncollected premiums, not more than ninety days past due, not exceeding unearned premium reserves carried thereon [Section 1591 (e) (2)] | | | | |
| 8. Reinsurance premiums receivable by the insurer from other insurers authorized to do business in any State of the United States, subject to limitations under Section 922.4 [Section 1591 (e) (2)] | | | | |
| 9. Items reported as Liabilities which are properly deductible as an offset against Assets not allowed in this Statement [Section 1591 (e) (4)]: | | | | |
| 10. Total deductions | | | | |
| 11. Net Liabilities | | | | |
| 12. Trusteed Surplus | | | | |
| 13. Total (being gross assets reported on preceding page) | | | | |

AFFIDAVIT OF U.S. MANAGERS

being duly sworn, depose and say that he is/are the

of the

an Alien Insurer (hereinafter called the Insurer) within the meaning of Section 1580 of the Insurance Code of the State of California, organized under the laws of ; that the foregoing statement is a true statement of the Insurer's trusteed surplus in the United States as defined in Section 1593 of said code, as of the date of this statement shown on page 1, showing all information required by Section 1591 of said Insurance Code; that the several items of assets enumerated hereinbefore and in any schedules and exhibits attached hereto are the absolute property of said corporation, free and clear from any liens or claims thereon, except as hereinbefore stated; that each and all of the hereinbefore mentioned assets are held in the United States by Insurance Dept. and officers of the various States of the United States and trustees as hereinbefore indicated and as required by law; and that the liabilities, and deductions therefrom, reported in this statement are in accordance with the provisions of said Section 1591.

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ss.

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Signature

Title

Subscribed and sworn to before me this day

of , 19

*
Signature

Title

*The above statement must be verified as follows:

EITHER by the oath of the principal executive officer or manager of the Insurer, residing within the United States; **OR** by affidavit of the president or vice president **AND** the treasurer or secretary of the Insurer.

| TRUSTEE'S CERTIFICATE | |
|--|--|
| (Not required on Quarterly statements) | |
| THIS IS TO CERTIFY That the undersigned, is/are the trustee under that certain trust agreement made on , by , the Insurer named (Insert date) (Insert name of insurer) | |
| in the within statement; that pursuant to said trust agreement and amendments thereto (if any), and subject to the terms thereof, the undersigned December 31, 19, held the assets described, and in the amounts thereof as shown in the within statement; and that said assets are held on for the benefit and security of all of the policyholders or all of the policyholders and creditors of the Insurer within the United States, and are subject to no other claims than those of such policyholders or such policyholders and creditors. | |
| | |
| Subscribed and sworn to before me this day of , 19 | |
| Trustee | |